

Travel & Expense Account Transmittal Sheet

After Approval, Mail Receipts To

DRE-Accounting Office
2201 Broadway
Sacramento, CA 95818

Employee Name	Davi, Jeff
Expense Dates	09/01/09-09/24/09
Total Expense Amount	1086.54
Amount Due Employee	1086.54
Form ID	TEA000531261

DIRECTIONS FOR SUBMISSION

1. Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.

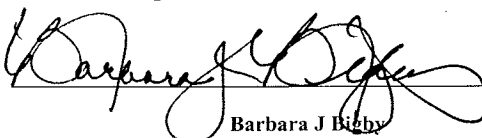
Date	Expense Item	Amount	If not submitted - Explain
✓ 1) 09/01	Parking, Auto	30.00	
✓ 2) 09/01	Lodging	128.02	
✓ 3) 09/02	Taxi Fare	45.00	
✓ 4) 09/09	Lodging	132.26	
✓ 5) 09/15	Lodging	142.49	
✓ 6) 09/15	Parking, Auto	28.00	
✓ 7) 09/21	Lodging	102.09	
✓ 8) 09/22	Lodging	139.34	
✓ 9) 09/22	Parking, Auto	28.00	
✓ 10) 09/23	Parking, Auto	28.00	
✓ 11) 09/23	Lodging	139.34	

2. Forward Transmittal Sheet and attached documentation through your approval process.

9/1 - Speaking Engagement - Victor Valley Assoc of Realtors
 9/9-9/10 - Speaking engagement - Tri-Countries Assoc of Realtors
 9/15 - 9/16 - Speaking engagement - Pasadena-Foothills Assoc of Realtors
 9/21-9/24 - Speaking engagements:
 Orange County Bar Assoc.
 LA County Board of Realtors
 Inland Valley Assoc of Realtors

I have reviewed the following documents.

Approved
by:


Barbara J Bigby

OMNI HOTELS®

OMNI LOS ANGELES HOTEL

251 SOUTH OLIVE STREET

LOS ANGELES CA 90012

Tele- 213-617-3300 Fax- 213-617-3399

DAVI, JEFF

2201 BROADWAY

SACRAMENTO CA 95818

Room Number: 1233

Daily Rate: 128

Room Type: KN

No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
09/01/09	09/02/09		GOVT	GOVT	16900566867
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	
09/01/09	1233	PARKING	1233/434/00:19/PARKING	\$30.00	
09/01/09	1233	ROOM CHARGE	#1233 DAVI, JEFF	\$128.00 110	
09/01/09	1233	OCCUPANCY TAX	OCCUPANCY TAX	\$18.02	
09/02/09	1233	MASTER CARD	MASTER CARD	(\$176.02)	

PASSENGER'S RECEIPT, TAXI CAB FARE

Members of the Sacramento Independent Taxi Owner's Association appreciate your business. We wish to continue to serve you in a timely, professional manner. If you have any suggestions, comments or complaints Please call: (916) 457-4862



Look for this symbol on the windshield as your Assurance of Quality Services.

Driver's Name.

NABI

Taxi Name & No.

DIAMOND #12

Business Phone.

(916) 870-1193 Thank You

Date: 9/12/09
Fare: 45
Other:
Total: 45

UP TO FOUR PEOPLE CAN SHARE THE RIDE TO DOWNTOWN AREA.

FROM: SAC Intermar

TO: 2201 Broadway Ave

TOTAL DUE: \$0.00

**B.W. SUNSET PLAZA HOTEL**

8400 SUNSET BOULEVARD

WEST HOLLYWOOD, CA 90069

Phone: 323-654-0750

FAX: 323-650-6146

DAVI, JEFF

Account: 280072
Arrival: 09/09/09
Departure: 09/10/09
Room: 306
Rate: 159.00

DATE	ITEM DESCRIPTION	COMMENT	DEBIT	CREDIT
09/09/09	1 ROOM CHARGES	#306 DAVI, JEFF	\$159.00 110	
09/09/09	2 ROOM TAX	ROOM TAX	\$22.26	
09/10/09	3 AMERICAN EXPRESS	#306 DAVI, JEFF		(\$181.26)
BALANCE DUE:				\$0.00

Merchant ID 5040131310

Approval Code 126743

CC Code [REDACTED]

Card Holder DAVI, JM

CC Number XXXXXXXXXXXXX [REDACTED]

Amount: \$181.26

X

INFORMATION INVOICE

Payee Jeff Davi

United States

Membership GP 507392436K

Bonus Code

Confirmation No. 3057202401

Group Name

Room No. 0317

Arrival 09-15-09

Departure 09-16-09

Page No. 1 of 1

Folio 21735

Invoice

User ID CHENRY

Date	Description	Charges	Credits
09-15-09	Parking Valet	28.00	
09-15-09	Guest Room	-231.25	110
09-15-09	Occupancy Tax 14.0%	32.38	
09-15-09	CA Assessment Fee	0.11	
09-16-09	XXXXXXXXXXXX		291.74

Your Gold Passport account will be credited for this stay.

Total

~~291.74~~

~~291.74~~

Balance

0.00

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.



Jeff Davi
Department of Real Estate
2201 Broadway
Sacramento, CA 95818

Room No. : 0741
Arrival : 09-21-09
Departure : 09-22-09
Page No. : 1 of 1
Folio No. : 900989
Conf. No. : 874257
Cashier No. : 1008

INFORMATION INVOICE

Membership No. :
A/R Number :
Group Code :
Company Name :

09-22-09

Date	Text	Charges	Credits
09-21-09	Telephone - Long Distance Line[00:01:00]	3.38	
09-21-09	Room	149.00 84.00	
09-21-09	City Tax /Assessment 10.1%	15.05	
09-21-09	Newport Beach Tourism Assess	2.98	
Total		170.41	0.00
Balance			170.41

Join goldpoints plus today! Enroll in goldpoints plus at a participating hotel front desk or on line at goldpointsplus.com and start earning Gold Points today!

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature _____

Radisson Hotel Newport Beach
4545 MacArthur Boulevard
Newport Beach, CA 92660
Telephone: (949) 833-0570 Fax: (949) 833-3927
Email: RHI_NEBE@radisson.com

INFORMATION INVOICE

Payee Jeff Davi

United States

Membership GP 507392436K

Bonus Code

Confirmation No. 3059028901

Group Name

Room No. 0908

Arrival 09-22-09

Departure 09-24-09

Page No. 1 of 1

Folio

Invoice

User ID SSANCHEZ,

Date	Description	Charges	Credits
09-22-09	Parking Valet	56.00	28.00 PKG
09-22-09	Guest Room	208.75	110.00
09-22-09	Occupancy Tax 14.0%	29.23	
09-22-09	CA Assessment Fee	0.11	
09-23-09	Parking Valet	28.00	PKG
09-23-09	Guest Room	208.75	110.00
09-23-09	Occupancy Tax 14.0%	29.23	
09-23-09	CA Assessment Fee	0.11	

Your Gold Passport account will be credited for this stay.

Total

~~500.49~~

0.00

Balance

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

MOBIL 10197
3480 MADISON
RIVERSIDE CA.

9/24/09

Sale
#AMEX XXXXX2001
Auth # 518700
Inv # 1015
Date 9/24/09
MOBIL
RIVERSIDE
Pump # 1
Gallons 8.194
Price/Gal 3.119
Fuel S&T 8.2619

THANK YOU FOR
CHOOSING MOBIL